

City of Santa Barbara - Downtown Parking Program
Operating Budget
For the Year Ended June 30, 2012

Revenue	FY 11 Final	FY 12 Adopted	FY 12 Final	YTD 100%	FY 13 Budget
Hourly	\$4,327,200	\$4,300,000	\$4,725,327	110%	\$4,350,000
Violation Billing	101,445	90,000	98,065	109%	80,000
Monthly Parking Fees	692,084	650,000	867,213	133%	700,000
Residential Permits	60,720	55,000	59,819	109%	55,000
Commuter Lots	282,785	290,000	299,886	103%	290,000
MTC Lease	259,392	267,166	267,166	100%	267,166
Authorized Charges - Special Parking Fees	21,333	11,500	7,768	68%	11,500
Sub-Total Fees & Service Charges	5,744,960	5,663,666	6,325,243	112%	5,753,666
PBIA Assessment	825,339	840,000	899,741	107%	840,000
Interest Income	148,520	137,600	108,451	79%	112,800
New Beginnings RV Program(pass through)	43,500	43,500	43,500	100%	43,500
Environmental Services Rent Transfer	23,740	40,925	40,925	100%	40,925
Electric Vehicle Charging Fees	-	-	-		5,000
Workers' Compensation Rebate	-	310,358	310,358	100%	-
Downtown Security Support	4,598	-	-		-
Sub-Total Other Revenue	1,045,698	1,372,383	1,402,975	102%	1,042,225
Total Revenue	\$6,790,658	\$7,036,049	\$7,728,218	110%	\$6,795,891
Expenses	FY 11 Final	FY 12 Adopted	FY 12 Final	YTD 100%	FY 13 Budget
Hourly Salaries	\$1,625,677	\$1,674,695	\$1,616,854	97%	\$1,711,026
Permanent Salaries	2,001,255	2,125,012	2,072,399	98%	2,293,989
Sub-Total Salaries & Benefits	3,626,932	3,799,707	3,689,253	97%	4,005,015
Material/ Supplies/ Services	552,940	726,850	579,852	80%	775,573
Credit Cards	23,099	60,000	67,868	113%	70,000
Desktop Information Systems	46,753	43,560	43,560	100%	41,000
Telephone/Communications	23,692	24,335	24,335	100%	24,335
Building Maintenance	35,008	66,000	27,003	41%	66,000
Vehicle Replacement/ Maintenance	62,725	55,700	55,700	100%	58,401
Liability Insurance	57,739	60,555	60,555	100%	61,756
Property Insurance	104,299	132,536	132,536	100%	135,416
Equipment/Capital(Under \$5,000)	16,372	25,000	3,437	14%	25,000
Overhead Allocations	610,185	666,022	666,022	100%	692,679
Financial Management System Replacement		43,270	43,270	100%	46,945
Sub-Total Supplies & Services	1,532,813	1,903,828	1,704,138	90%	1,997,105
New Beginnings RV Program	47,270	43,500	43,500	100%	43,500
BikeStation	25,000	25,000	12,500	50%	25,000
MTD Downtown Shuttle Support	33,890	43,978	33,890	77%	43,978
Enhanced Transit Support to MTD	287,670	350,000	333,469	95%	350,000
Employee Bus Pass Program	18,000	36,000	36,000	100%	36,000
Downtown Org. Maintenance Transfer	312,621	297,121	297,121	100%	297,121
Sub-Total DTP Special Projects	724,451	795,599	756,479	95%	795,599
Total Operating Expenses	\$5,884,195	\$6,499,134	\$6,149,871	95%	\$6,797,719
Net Operating Income	\$ 906,463	\$ 536,915	\$1,578,347	294%	\$ (1,828)

City of Santa Barbara - Downtown Parking Program
Capital Program
For the Year Ended June 30, 2012

Capital Expenditures	FY 11 Final	FY 12 Adopted	FY 12 Actual	YTD 100%	FY 13 Budget
Net Operating Income	906,463	536,915	1,578,347	294%	(1,828)
Parking Lot Maintenance and Annual Repair Program	247,108	300,000	150,335	50%	350,000
Pavement, Surface, & Paseo Maintenance	211,156	250,000	211,156	84%	200,000
Elevator Modernizations	619	150,000	138,326	92%	150,000
Lot 9 Mid-Level Deck Coating	-	100,000	-	0%	-
Painting of Parking Structures	-	100,000	63,387	63%	100,000
Granada Garage Security Cameras/ Security Cameras	-	50,000	53,247	106%	100,000
Surface Parking Lot Lighting Project Study	-	50,000	-	0%	165,000
Total Capital Expenditures	458,883	1,000,000	616,451	62%	1,065,000
Net Addition To/(Use Of) Reserves	447,580	(463,085)	961,896	-208%	(1,066,828)